

TO: HEADS OF GOVERNMENT DEPARTMENTS, AGENCIES, AND OTHERS CONCERNED

1. PURPOSE

This transmittal letter releases a revised Contacts page for I TFM 5-6000: Disposition of Foreign Currency and Checks Drawn on Foreign Banks.

2. PAGE CHANGES

Remove

Contacts page

Insert

Contacts page

3. EFFECTIVE DATE

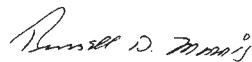
Upon receipt.

4. INQUIRIES

Questions concerning this transmittal letter should be directed to:

International Funds Branch  
Banking Management Division  
Financial Management Service  
Department of the Treasury  
3700 East-West Highway, Room 500A  
Hyattsville, MD 20782  
(Telephone: 202 874-8610)

Date: March 7, 1997

  
Russell D. Morris  
Commissioner

## CONTACTS

*For inquiries concerning this chapter, address questions to:*

International Funds Branch  
Banking Management Division  
Financial Management Service  
Department of the Treasury  
3700 East-West Highway, Room 500A  
Hyattsville, MD 20782  
(Telephone: 202-874-8610)

*Send checks drawn on foreign banks and branches to:*

Citibank N.A.  
Foreign Check Clearing  
P.O. Box 15962  
Wilmington, DE 19850-5962

*Bank of America's Foreign Currency Trading Desk - 1-800-387-1012*

*Mail foreign currency under \$5000 (USE) to:*

Bank of America  
FCS-LAOC No. 4658  
P.O. Box 54529  
Los Angeles, CA 90054-0529

*Address Brinks packages over \$5000 (USE) to:*

Bank of America  
Foreign Currency Services  
525 South Flower Street, B-Level  
Los Angeles, CA 90071